**SANTA CATARINA**



**CONSORCIO INTERM.DE TURISMO COSTA VERDE E MAR**



Razão Analítico em Formato de Ficha - Período de 01/09/2009 até 30/09/2009

| Data | Histórico | Valor |
|---|---|---|
| Conta: | 2908 FMT DE NAVEGANTES/CITMAR | |
| 31/08/09 | SALDO ANTERIOR | 27.382,01 - |
| 01/09/09 | Desp 3.3.90.39.63, NE 172, OP 191, CH 375 | 194,54 - |
| 03/09/09 | Desp 3.3.90.14.14, NE 160, OP 193, CH 377 | 70,23 - |
| 03/09/09 | Desp 3.3.90.14,14, NE 159, OP 192, CH 376 | 112,37 - |
| 03/09/09 | Desp 3.1.90.13.01, NE 175, OP 194, CH 378 | 33,14 - |
| 03/09/09 | Desp 3.1.90.13.02, NE 176, OP 195, CH 379 | 86,99 - |
| 03/09/09 | Desp 3.3.90.30.17, NE 174/158, OP 196/197 | 22,80 - |
| 03/09/09 | Desp 3.3.90.30.16, NE 94/104, OP 198/199 | 2,52 - |
| 08/09/09 | Desp 3.3.90.33.01, NE 161/162/163,OP200,201,202 | 484,09 - |
| 08/09/09 | Desp 3.3.90.39.99, NE 179, OP 203 | 42,14 - |
| 08/09/09 | Desp 3.3.90.39.63, NE 178, OP 204 | 55,13 - |
| 08/09/09 | Desp 3.3.90.39.63, NE 151, OP 205 | 81,11 - |
| 10/09/09 | Desp 3.3.90.33.01, NE 173, OP 206 | 26,02 - |
| 10/09/09 | Desp 3.3.90.39.24, NE 145, OP 207 | 64,96 - |
| 15/09/09 | Desp 3.3.90.39.74, NE 153, OP 209 | 4,85 - |
| 15/09/09 | Desp 3.3.90.39.22, NE 135, OP 208 | 126,41 - |
| 18/09/09 | Desp 3.3.90.39.99, NE 183, OP 210 | 42,14 - |
| 18/09/09 | Desp 3.3.90.36.96, NE 184, OP 211 | 14,05 - |
| 21/09/09 | Desp 3.3.90.39.99, NE 185, OP 212 | 2,46 - |
| 28/09/09 | Desp 3.1.90.11.01, NE 191, OP 214 | 74,62 - |
| 28/09/09 | Desp 3.1.90.11.01, NE 189, OP 217 | 289,16 - |
| 28/09/09 | Desp 3.3.90.39.05, NE 192, OP 215 | 143,82 - |
| 28/09/09 | Desp 3.1.90.11.01, NE 190, OP 219 | 37,85 - |
| 28/09/09 | Desp 3.3.90.33.01, NE 186, OP 220 | 47,84 - |
| 28/09/09 | Desp 3.3.90.39.14, NE 56, OP 221 | 54,51 - |
| 28/09/09 | Desp 3.1.90.13.02, NE 194, OP 222 | 84,34 - |
| 28/09/09 | Desp 3.1.90.13.01, NE 193, OP 223 | 32,13 - |
| 28/09/09 | Desp 3.3.90.39.74, NE 180/182, OP 225/224 | 24,94 - |
| 28/09/09 | Desp 3.3.90.39.58, NE 195, OP 213 | 8,33 - |

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|---|---|
| Total de Débitos: | 0,00 |
| Total de Créditos: | 2.263,49 |
| Saldo Atual: | -29.645,50 |

ITAJAI, 15/10/2009

Celio Jose Bernardino
Diretor Executivo

Vilmar Fronza
Contador CRC/SC-010894/O-1